

DR-2 Disclosure Summary Page

DR-2

Friends of Marion Carnegie Library		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2014	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/3/2014 10:39:57 AM	
Committee Code:	21695	Postmark Date		
Political Party:	Not Available	Amendment Date	1/9/2015 3:22:05 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Raasch	First Name:	Bonnie	MI:	
Address:	3116 1st Avenue NW		Cedar Rapids		
City:	IA	State:	IA	Zip Code:	52402
				Phone:	319-365-7205
E-Mail:	braascg@gmail.com				

Chairperson

Last Name:	Hout	First Name:	Bob	MI:	
Address:	2335 S 22nd St				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-8829
E-Mail:	bhoyt@speedconnect.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,606.14
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,606.14
Schedule B: Expenditure Total	\$5,215.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$391.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Friends of Marion Carnegie Library		Status: Amended	
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Committee Code:	21695	Postmark Date	
Political Party:	Not Available	Amendment Date	1/9/2015 3:22:05 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2013	Check # 1934	Postmaster USPS 615 6th Ave SE Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$1,286.44
Postage for direct mail				
11/6/2013	Check # 1935	Impressions 1246 7th Ave Marion, IA 52302	Printing & Reproduction	\$1,444.50
Postcards				
11/6/2013	Check # 1935	Impressions 1246 7th Ave Marion, IA 52302	Printing & Reproduction	\$1,444.50
Two sets of campaign postcards				
12/5/2013	Check # 1945	ICAN 360 7th Ave Suite 4B Marion, IA 52302	Professional Fees	\$250.00
Television advertisement design and creation				
12/5/2013	Check # 1946	ICAN 360 7th Ave Suite 4B Marion, IA 52302	Advertising	\$505.00
IMON cable advertising time				
12/5/2013	Check # 1944	Options of Linn County 1240 26th Ave Ct SW Cedar Rapids, IA 52404	Postage, Shipping, Delivery	\$250.60
Mailing preparation				
12/5/2013	Check # 1943	Options of Linn County 1240 26th Ave Ct SW Cedar Rapids, IA 52404	Postage, Shipping, Delivery	\$34.00
Mailing preparation				

Total Amount	\$5,215.04
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Schedule D: Incurred Indebtedness

Sch-D

Friends of Marion Carnegie Library		Status: Amended	
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County:	Linn	Adjusted Due Date	
District:	0	Filed Date	1/3/2014 10:39:57 AM
Committee Code:	21695	Postmark Date	
Political Party:	Not Available	Amendment Date	1/9/2015 3:22:05 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/22/2013	Impressions 1246 7th Ave Marion, IA 52302	Printing & Reproduction Two sets of campaign postcards	\$0.00
10/30/2013	Options of Linn County 1240 26th Ave Ct SW Cedar Rapids, IA 52404	Postage, Shipping, Delivery Mailing preparation and postage	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00